Page: 1 of 10



COMERICA COMMERCIAL CARD SRVC DEPARTMENT #166901 PO BOX 55000 DETROIT, MI 48255 1669 DESOTO ISD TRAVEL DESOTO ISD ATTN FINANCE DEPT 200 E BELTLINE RD

DESOTO, TX 75115

Statement Summary					
Total Amount Due \$67,529.68 Due Date: 03/13/2020					
Current Payment Due:	\$67,529.68	Billing Date:	02/28/2020		
Past Due Amount:	\$0.00	Credit Limit:	\$150,000.00		
Minimum Amount Due:	\$67,529.68				

	Account Summary						
Previous Balance:	\$23,344.70	Annual Percentage Rate:	0.00 %				
Purchases:	\$70,096.20	Days In This Billing Cycle:	28				
Cash Advances:	\$0.00	New Cash Advances:	\$0.00				
Credits:	(\$2,566.52)	Cash Advance Fee:	\$0.00				
Payments:	(\$23,344.70)						
Other Charges:	\$0.00		Purchases	Cash			
Finance Charges:	\$0.00	Average Daily Balance:	\$0.00	\$0.00			
New Balance:	\$67,529.68	Monthly Periodic Rate:	0.0000 %	0.0000 %			
Nominal Annual Percentage Rate:			0.00 %	0.00 %			

Cardholder Summary	
Cardholder Name	Amount
CELESTE BARRETTO -	\$150.00
ANGELA BATISTE -	\$1,173.23
ZINA BEAN -	\$457.50
TIFFANIE BLACKMON-JONES -	\$195.12
PAMELA BROOKS-SMALL -	\$5.80
DESOTO F CARD1 -	\$2,839.51
SONYA COLE-HAMILTON -	\$498.98
KEISHLA COLEMAN -	\$510.31
LEON DARDEN -	\$910.88
BAO DUONG -	\$1,937.19
SHANTA DUREN -	\$792.61

CYNTHIA GARCIA - \$2,079.00 DEBBYE GARNER - \$27,722.97 DEIDRE HANNIBLE - \$300.26 JEREESE JOHNSON - \$4,494.46 NICHOLAS JOHNSON - \$3,766.33 JEROME JONES - \$2,621.55 SHON JOSEPH - \$382.60 VANESSA KELSEY - \$31,99.77 JAIME KOVAR - \$1,399.77 JAIME KOVAR - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 PRETE MOSS - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 PRETE MOSS - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 PRETE MOSS - \$1,007.13 DOLORES RAIVZEE BELL - \$1,007.13 PRETE MOSS - \$1,007.13	DESOTO ISD TRAVEL	Page: 2 of 10
DEIDRE HANNIBLE \$300.26 JEREESE JOHNSON - \$4,494.46 NICHOLAS JOHNSON - \$3,766.33 JEROME JONES - \$2,621.55 SHON JOSEPH - \$382.80 VANESSA KELSEY - \$1,399.77 JAIME KOVAR - \$51.73 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 DON LESTER - \$1,007.13 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 BENJAMIN - \$1,007.13 BENJAMIN ASTON - \$1,014.09	CYNTHIA GARCIA -	\$2,079.00
JEREESE JOHNSON - \$4,494,46 NICHOLAS JOHNSON - \$3,786,33 JEROME JONES - \$2,621,55 SHOM JOSEPH - \$382,80 VANESSA KELSEY - \$1,399,77 JAIME KOVAR - \$51,73 DON LESTER - \$1,007,13 BENJAMIN MACKEY - \$1,007,13 BENJAMIN MACKEY - \$1,007,13 DON LESTER - \$1,007,13 BENJAMIN MACKEY - \$1,007,13 BENJAMIN HAR - \$1,007,03 JOLORES RAIVZEE-BELL - \$1,0	DEBBYE GARNER -	\$27,222.97
NICHOLAS JOHNSON - \$3,766.33 JEROME JONES - \$2,621.55 SHON JOSEPH - \$382.80 VANESSA KELSEY - \$1,399.77 JAIME KOVAR - \$51.73 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$1,007.13 BENJAMIN MACKEY - \$2,708.74 MICHAEL MCADAMS - \$2,708.74 MICHAEL MCADAMS - \$15.98 MARIA PALMER - \$165.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$222.97	DEIDRE HANNIBLE -	\$300.26
JEROME JONES - \$2,621,55 SHON JOSEPH - \$382,80 VANESSA KELSEY - \$1,399,77 JAIME KOVAR - \$51,73 DON LESTER - \$1,007,13 BENJAMIN MACKEY - \$2,708,74 MICHAEL MCADAMS - \$1,007,13 BENJAMIN MACKEY - \$1,007,13 MIR AND - \$1,134,09 MYRA RAND - \$3,672,65 ANDRAE RHYNE - \$5,096,28 TROI SMITH - \$585,04 MIA STROY - \$399,79 ROBERT TORRES - \$602,88	JEREESE JOHNSON -	\$4,494.46
SHON JOSEPH - \$382.80 VANESSA KELSEY - \$1,399.77 JAIME KOVAR - \$51.73 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$2,708.74 MICHAEL MCADAMS - \$2,708.74 MICHAEL MCADAMS - \$542.55 VERNETTE MOSS - \$15.98 MARIA PALMER - \$185.83 DOLORES RAIVZEE BELL - \$11,34.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,696.28 TROI SMITH - \$565.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$602.88 CARLA VENTERS - \$602.88	NICHOLAS JOHNSON -	\$3,786.33
VANESSA KELSEY - \$1,399,77 JAIME KOVAR - \$51,73 DON LESTER - \$1,007,13 BENJAMIN MACKEY - \$2,708,74 MICHAEL MCADAMS - \$2,708,74 MICHAEL MCADAMS - \$54,25 VERNETTE MOSS - \$15,98 MARIA PALMER - \$15,98 MARIA PALMER - \$11,34,09 MYRA RAND - \$3,672,65 ANDRAE RHYNE - \$5,096,28 TROI SMITH - \$585,04 MIA STROY - \$399,79 ROBERT TORRES - \$602,88 CARLA VENTERS - \$602,88 CARLA VENTERS - \$229,97	JEROME JONES -	\$2,621.55
JAIME KOVAR - \$51.73 DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$2,708.74 MICHAEL MCADAMS - \$54.25 VERNETTE MOSS - \$15.98 MARIA PALMER - \$185.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$602.88 CARLA VENTERS - \$270.00	SHON JOSEPH -	\$382.80
DON LESTER - \$1,007.13 BENJAMIN MACKEY - \$2,708.74 MICHAEL MCADAMS - \$54.25 VERNETTE MOSS - \$15.98 MARIA PALMER - \$185.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	VANESSA KELSEY -	\$1,399.77
BENJAMIN MACKEY - \$2,708.74 MICHAEL MCADAMS - \$54.25 VERNETTE MOSS - \$15.98 MARIA PALMER - \$185.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$585.04 MIA STROY - \$602.88 CARLA VENTERS - \$602.88 CARLA VENTERS - \$229.97	JAIME KOVAR -	\$51.73
MICHAEL MCADAMS - Image \$54.25 VERNETTE MOSS - Image \$15.98 MARIA PALMER - Image \$185.83 DOLORES RAIVZEE-BELL - Image \$1,134.09 MYRA RAND - Image \$3,672.65 ANDRAE RHYNE - Image \$5,096.28 TROI SMITH - Image \$585.04 MIA STROY - Image \$399.79 ROBERT TORRES - Image \$602.88 CARLA VENTERS - Image \$229.97	DON LESTER -	\$1,007.13
VERNETTE MOSS - \$15.98 MARIA PALMER - \$185.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$55,096.28 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	BENJAMIN MACKEY -	\$2,708.74
MARIA PALMER - \$185.83 DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	MICHAEL MCADAMS -	\$54.25
DOLORES RAIVZEE-BELL - \$1,134.09 MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$565.04 MIA STROY - \$389.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	VERNETTE MOSS -	\$15.98
MYRA RAND - \$3,672.65 ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	MARIA PALMER -	\$185.83
ANDRAE RHYNE - \$5,096.28 TROI SMITH - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	DOLORES RAIVZEE-BELL -	\$1,134.09
TROI SMITH - \$585.04 MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	MYRA RAND -	\$3,672.65
MIA STROY - \$399.79 ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	ANDRAE RHYNE -	\$5,096.28
ROBERT TORRES - \$602.88 CARLA VENTERS - \$229.97	TROI SMITH -	\$585.04
CARLA VENTERS - \$229.97	MIA STROY -	\$399.79
	ROBERT TORRES -	\$602.88
ALECIA WILLIAMS - \$27.05	CARLA VENTERS -	\$229.97
	ALECIA WILLIAMS -	\$27.05

Post Date	Tran Date	Reference Number	Merchant Description	Amount
			PURCHASES	\$70,096.20
			MISCELLANEOUS CREDITS	(\$2,566.52)
			PAYMENTS	(\$23,344.70)
02/14/2020	02/14/2020	70000000311111111111111	AUTOMATIC PAYMENT	(\$23,344.70)
			CELESTE BARRETTO -	\$150.00
			PURCHASES	\$150.00
02/18/2020	02/14/2020	85140510047900018401477	NATIONAL ASSOCIATION F WASHINGTON DC	\$150.00
			ANGELA BATISTE -	\$1,173.23
			PURCHASES	\$1,214.56
02/03/2020	01/31/2020	55480770031206921700610	TEXAS COMPUTER EDUCATI 5124768500 TX	\$409.00
02/10/2020	02/07/2020	55432860039200075349506	HAMPTON INN AUSTIN AUSTIN TX	\$805.56
			MISCELLANEOUS CREDITS	<mark>(\$41.33)</mark>
02/18/2020	02/14/2020	55432860046200785218893	HAMPTON INN AUSTIN AUSTIN TX	(\$41 .33)
			ZINA BEAN -	\$457.50
			PURCHASES	\$457.50
02/06/2020	02/05/2020	05314610037500207825748	DOGWOOD CANYON AUDUBON CEDAR HILL TX	\$457.50
			TIFFANIE BLACKMON-JONES -	\$195.12
			PURCHASES	\$195.12

Page: 3 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/21/2020	02/20/2020	05410190051503115026737	BESTBUYCOM805692154758 888-BESTBUY MN	\$24.99
02/28/2020	02/27/2020	55436870059170591375782	SONESTA HOTELS 512-4301125 TX	\$170.13
			PAMELA BROOKS-SMALL -	\$5.80
			PURCHASES	\$5.80
02/18/2020	02/16/2020	55432860047200990002057	UPS*29H1D0JL3PA 800-811-1648 GA	\$5.80
			DESOTO F CARD1 -	\$2,839.51
			PURCHASES	\$2,839.51
02/03/2020	01/31/2020	25415750032000032209858	7-ELEVEN 36496 DESOTO TX	\$50.80
02/03/2020	01/30/2020	55308760031547005054825	SHELL OIL 57543691901 CEDAR HILL TX	\$36.26
02/03/2020	01/31/2020	55432860031200025260884	TEXACO 0308328 CEDAR HILL TX	\$42.00
02/03/2020	01/31/2020	55432860031200058938125	TEXACO 0308328 CEDAR HILL TX	\$46.08
02/03/2020	01/31/2020	55432860031200115367714	TEXACO 0308328 CEDAR HILL TX	\$39.00
02/03/2020	01/31/2020	55432860031200115367722	TEXACO 0308328 CEDAR HILL TX	\$36.57
02/03/2020	01/31/2020	55432860031200115367730	TEXACO 0308328 CEDAR HILL TX	\$50.00
02/04/2020	02/03/2020	55432860034200848499807	TEXACO 0308328 CEDAR HILL TX	\$39.86
02/04/2020	02/03/2020	55432860034200882660280	TEXACO 0308328 CEDAR HILL TX	\$36.83
02/05/2020	02/04/2020	55432860035200094598301	TEXACO 0308328 CEDAR HILL TX	\$44.08
02/05/2020	02/04/2020	55432860035200147116986	TEXACO 0308328 CEDAR HILL TX	\$43.96
02/05/2020	02/04/2020	55432860035200147116994	TEXACO 0308328 CEDAR HILL TX	\$45.20
02/05/2020	02/04/2020	55432860035200147117018	TEXACO 0308328 CEDAR HILL TX	\$37.95
02/05/2020	02/04/2020	55432860035200147117042	TEXACO 0308328 CEDAR HILL TX	\$38.00
02/06/2020	02/05/2020	55432860036200312479606	TEXACO 0308328 CEDAR HILL TX	\$40.42
02/06/2020	02/05/2020	55432860036200369511327	TEXACO 0308328 CEDAR HILL TX	\$44.10
02/06/2020	02/05/2020	55432860036200395932257	TEXACO 0308328 CEDAR HILL TX	\$36.03
02/10/2020	02/06/2020	55308760038547981041138	SHELL OIL 57543691901 CEDAR HILL TX	\$46.26
02/10/2020	02/06/2020	55308760038547988041123	SHELL OIL 57543691901 CEDAR HILL TX	\$42.00
02/10/2020	02/07/2020	55308760039547093014162	SHELL OIL 57543691901 CEDAR HILL TX	\$39.40
02/10/2020	02/07/2020	55308760039547094014161	SHELL OIL 57543691901 CEDAR HILL TX	\$39.99
02/10/2020	02/07/2020	55308760039547104039463	SHELL OIL 57543918403 CEDAR HILL TX	\$50.00
02/10/2020	02/07/2020	55432860038200807240024	TEXACO 0308328 CEDAR HILL TX	\$1.32
02/10/2020	02/07/2020	55432860038200807240032	TEXACO 0308328 CEDAR HILL TX	\$50.00
02/10/2020	02/07/2020	55432860038200807240040	TEXACO 0308328 CEDAR HILL TX	\$39.15
02/10/2020	02/07/2020	55432860038200807240057	TEXACO 0308328 CEDAR HILL TX	\$3.36
02/10/2020	02/07/2020	55432860038200807240065	TEXACO 0308328 CEDAR HILL TX	\$4.00
02/11/2020	02/10/2020	55432860041200513165270	TEXACO 0308328 CEDAR HILL TX	\$48.05
02/11/2020	02/10/2020	55432860041200600529214	TEXACO 0308328 CEDAR HILL TX	\$35.90
02/12/2020	02/10/2020	55308760042547937055749	SHELL OIL 57543691901 CEDAR HILL TX	\$48.21
02/12/2020	02/11/2020	55432860042200848821372	TEXACO 0308328 CEDAR HILL TX	\$36.54
02/12/2020	02/11/2020	55432860042200848821380	TEXACO 0308328 CEDAR HILL TX	\$41.58
02/13/2020	02/11/2020	55308760043547963027199	SHELL OIL 57543691901 CEDAR HILL TX	\$38.70
02/13/2020	02/11/2020	55308760043547964027198	SHELL OIL 57543691901 CEDAR HILL TX	\$42.27
02/13/2020	02/11/2020	55308760043547965027197	SHELL OIL 57543691901 CEDAR HILL TX	\$55.00
02/14/2020	02/13/2020	55432860044200258554388	TEXACO 0308328 CEDAR HILL TX	\$44.00
02/14/2020	02/13/2020	55432860044200258554404	TEXACO 0308328 CEDAR HILL TX	\$47.00
02/14/2020	02/13/2020	55432860044200258554420	TEXACO 0308328 CEDAR HILL TX	\$32.00
02/14/2020	02/13/2020	55432860044200258554438	TEXACO 0308328 CEDAR HILL TX	\$50.65

Page: 4 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/14/2020	02/13/2020	55432860044200258554453	TEXACO 0308328 CEDAR HILL TX	\$48.00
02/14/2020	02/13/2020	55432860044200317432444	TEXACO 0308328 CEDAR HILL TX	\$59.40
02/20/2020	02/19/2020	55432860050200744888979	TEXACO 0308328 CEDAR HILL TX	\$50.00
02/20/2020	02/19/2020	55432860050200744888995	TEXACO 0308328 CEDAR HILL TX	\$59.01
02/20/2020	02/19/2020	55432860050200797349838	TEXACO 0308328 CEDAR HILL TX	\$55.01
02/21/2020	02/19/2020	55308760051547987022142	SHELL OIL 57543691901 CEDAR HILL TX	\$57.88
02/21/2020	02/20/2020	55432860051200014907029	TEXACO 0308328 CEDAR HILL TX	\$54.36
02/21/2020	02/20/2020	55432860051200039594901	TEXACO 0308328 CEDAR HILL TX	\$49.07
02/21/2020	02/20/2020	55432860051200959289938	TEXACO 0308328 CEDAR HILL TX	\$45.37
02/21/2020	02/20/2020	55432860051200959289946	TEXACO 0308328 CEDAR HILL TX	\$61.01
02/21/2020	02/20/2020	55432860051200959289953	TEXACO 0308328 CEDAR HILL TX	\$100.00
02/24/2020	02/21/2020	55308760053547124018241	SHELL OIL 57543691901 CEDAR HILL TX	\$57.93
02/24/2020	02/21/2020	55432860052200296232194	TEXACO 0308328 CEDAR HILL TX	\$49.01
02/25/2020	02/24/2020	55432860055200042942200	TEXACO 0308328 CEDAR HILL TX	\$39.28
02/25/2020	02/24/2020	55432860055200909181322	TEXACO 0308328 CEDAR HILL TX	\$45.01
02/25/2020	02/24/2020	55432860055200909181355	TEXACO 0308328 CEDAR HILL TX	\$41.28
02/26/2020	02/24/2020	55308760056547954057480	SHELL OIL 57543691901 CEDAR HILL TX	\$43.43
02/26/2020	02/25/2020	55432860056200204269615	TEXACO 0308328 CEDAR HILL TX	\$48.00
02/26/2020	02/25/2020	55432860056200231502251	TEXACO 0308328 CEDAR HILL TX	\$50.00
02/27/2020	02/26/2020	55432860057200478152777	TEXACO 0308328 CEDAR HILL TX	\$46.83
02/27/2020	02/26/2020	55432860057200504661114	TEXACO 0308328 CEDAR HILL TX	\$43.29
02/28/2020	02/26/2020	55308760058547995057497	SHELL OIL 57543691901 CEDAR HILL TX	\$37.48
02/28/2020	02/26/2020	55308760058547996057496	SHELL OIL 57543691901 CEDAR HILL TX	\$49.29
02/28/2020	02/27/2020	55432860058200698777048	TEXACO 0308328 CEDAR HILL TX	\$58.47
02/28/2020	02/27/2020	55432860058200728038197	TEXACO 0308328 CEDAR HILL TX	\$48.58
			SONYA COLE-HAMILTON -	\$498.98
			PURCHASES	\$498.98
02/12/2020	02/10/2020	55432860042200765707984	SOUTHWES 5262170316286 800-435-9792 TX	\$77.00
02/25/2020	02/24/2020	55432860055200014525710	SOUTHWES 5262175249629 800-435-9792 TX	\$421.98
			KEISHLA COLEMAN -	\$510.31
			PURCHASES	\$510.31
02/10/2020	02/07/2020	05436840038300221331418	KROGER #0545 DESOTO TX	\$120.31
02/10/2020	02/08/2020	05436840040600036330901	Dollar Tree, Inc. 877-530-8733 VA	\$390.00
			LEON DARDEN -	\$910.88
			PURCHASES	\$910.88
02/25/2020	02/23/2020	55310200055708385183048	HI SAN ANTONIO RIVERWA 2102721502 TX	\$910.88
			BAO DUONG -	\$1,937.19
			PURCHASES	\$1,937.19
02/19/2020	02/18/2020	05314610050000372371380	BUSHS CHICKEN - FORNEY FORNEY TX	\$160.00
02/19/2020	02/18/2020	55417410050206436802353	JASON'S DELI TCH 202 CEDAR HILL TX	\$258.85
02/24/2020	02/21/2020	05140480053710010738726	CHICK-FIL-A #01021 MANSFIELD TX	\$253.75
02/24/2020	02/22/2020	55310200053091060000031	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$502.99
02/27/2020	02/25/2020	05140480057710018394676	CHICK-FIL-A #02809 ARLINGTON TX	\$298.60
02/27/2020	02/25/2020	55310200057091134000039	OLIVE GARDEN 0021406 DUNCANVILLE TX	\$463.00
			SHANTA DUREN -	\$792.61
			PURCHASES	\$792.61

Page: 5 of 10

ID203/0200 01/01/0201 7519110003300001532460 BEST WESTERN FLUS & EX AUSTIN TX \$2418 02/05/2020 02/05/202 5550030003768333802468 WAI MART COM 800986646 AR \$26.079.00 02/05/2020 01/01/2020 55510030003772483391322 UNITHIA GARCIA \$36.00 02/05/2020 02/22/020 553102000572248180620 UNITHI REGINCY SAN ANTO 8885874569 TX \$514.00 02/25/2020 02/22/020 553102000572248180620 UNITH REGINCY SAN ANTO 8885874569 TX \$10,006.00 02/25/2020 02/22/2020 5543280005720057845796 RENASSANCE HOTES AUS AUTO 8885874569 TX \$10,006.00 02/07/2020 02/07/2020 5543280005720057845796 RENASSANCE HOTES AUS AUTO 8885874569 TX \$22,028.02 02/07/2020 02/01/2020 5543280005200732337195 SOUTHWES 520217336541 00.435 9702 TX \$28.85 02/02/2020 02/18/2020 554328000520073337781 SOUTHWES 520217336549 00.435 9702 TX \$28.85 02/02/2020 02/18/2020 5543280005020073337781 SOUTHWES 520217336534 00.435 9702 TX \$28.85 02/02/2020 02/18/2020 5543280005020073337781 SOUTHWES 520217	Post Date	Tran Date	Reference Number	Merchant Description	Amount
CYNTHIA GARCIA: 12.079.00 02/03/2020 01/31/2020 6545383005300000033738 DBU-ONNE EV-ENTS DALLAS TX \$45.00 02/25/2020 02/23/2020 5531020005372448389132 HYATT REGENCY SAN ANTO 8885874589 TX \$51.00 02/25/2020 02/23/2020 5531020005372448389624 HYATT REGENCY SAN ANTO 8885874589 TX \$51.00 02/25/2020 02/23/2020 5541020005722481389624 HYATT REGENCY SAN ANTO 8885874589 TX \$51.00 02/25/2020 02/23/2020 55432800057200578945768 HYATT REGENCY SAN ANTO 8885874589 TX \$52.222.97 02/07/2020 02/07/2020 55432800057200578945768 HENASANCE HOTELS AUS AUSTIN TX \$59.22 02/07/2020 02/07/2020 554328000520073337867 SOUTHWES 526217338534 80.435 9792 TX \$25.88 02/20/2020 02/18/2020 55432800050007333786 SOUTHWES 5262173385348 00.435 9792 TX \$25.88 02/20/2020 02/18/2020 55432800050007333786 SOUTHWES 5262173385348 00.435 9792 TX \$25.88 02/20/2020 02/18/2020 554328000500007333784 SOUTHWES 5262173385348 00.435 9792 TX \$25.88 02/20/2020 <td< td=""><td>02/03/2020</td><td>01/31/2020</td><td>75191160033900015332450</td><td>BEST WESTERN PLUS & EX AUSTIN TX</td><td>\$241.68</td></td<>	02/03/2020	01/31/2020	75191160033900015332450	BEST WESTERN PLUS & EX AUSTIN TX	\$241.68
PURCHASES \$2,079.00 02/03/2020 01/31/2020 654/3883000300000033738 DBU -ONLINE EVENTS DALLAS TX \$45.00 02/22/2020 02/22/2020 55310200053722483192 THYATT REGENCY SAN ANTO 8885874599 TX \$51.40 02/25/2020 02/23/2020 55310200053722483196029 THYATT REGENCY SAN ANTO 8885874599 TX \$51.00 02/25/2020 02/23/2020 5543080003720057845796 YATT REGENCY SAN ANTO 8885874599 TX \$51.00 02/07/2020 02/05/2020 5543887003520003521500 MOKRAA AND LA MANSION SAN ANTONIO TX \$59.818.21 02/07/2020 02/07/2020 554388700352000372337816 SOUTHWES \$20217330534 900.435.9702 TX \$22.88 02/20/2020 02/18/2020 5543887005200732337815 SOUTHWES \$20217330534 900.435.9702 TX \$22.88 02/20/2020 02/18/2020 5543887005200732337845 SOUTHWES \$20217330534 900.435.9702 TX \$22.88 02/20/2020 02/18/2020 5543887005200732337845 SOUTHWES \$20217330534 900.435.9702 TX \$22.88 02/20/2020 02/18/2020 5543889005200732337845 SOUTHWES \$20217330534 900.435	02/06/2020	02/06/2020	55500360037083338629488	WALMART.COM 8009666546 AR	\$550.93
1203/2020 01/31/2020 8543330033080080337348 DBU ONLINE EVENTS DALLAS TX \$46.00 102/20/2020 0523102000572/48330122 11/VATT REGENCY SAN ANTO 888574589 TX \$51.00 102/20/2020 0523102000572/48138020 HYATT REGENCY SAN ANTO 888574589 TX \$51.00 102/25/2020 02/25/2020 05232020 554.32800037200578845769 REAVISSANCE HOTELS AUS AUSTIN TX \$54.20 102/17/2020 02/07/2020 554.32800032003233709 S0UTHWES S02173385780 B00-435.9792 TX \$59.82 102/17/2020 02/07/2020 554.32800020072337799 S0UTHWES S0217338549 B00-435.9792 TX \$28.85 102/20/2020 02/18/2020 554.328000520073237791 S0UTHWES S0217338549 B00-435.9792 TX \$28.85 102/20/2020 02/18/2020 554.328000520073237781 S0UTHWES S0217338549 B00-435.9792 TX \$28.85 102/20/2020 02/18/2020 554.328000520073237781 S0UTHWES S0217339548 B00-435.9792 TX \$28.85 102/20/2020 02/18/2020 554.328000520073237784 S0UTHWES S0217339548 B00-435.9792 TX \$28.85 102/20/2020 02/18/2020 554.328000520072337847 S0UTHWES S0217339548 B00-435.				CYNTHIA GARCIA -	\$2,079.00
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DEBBYE GARNER - 527,222.97 PURCHASES \$27,222.97 PURCHASES \$27,222.97 02/07/2020 02/07/2020 55432890037200578845789 RENAISSANCE HOTELS AUS AUSTIN TX \$542.80 02/10/2020 02/11/2020 554328900037200578845799 MOKARA AND LA MANSION SAN ANTONIO TX \$9,818.21 02/12/2020 02/11/2020 55432890000200732337807 SOUTHWES 5262173395348 00.435.9792 TX \$258.85 02/20/2020 02/14/2020 55432890000200732337807 SOUTHWES 5262173395348 00.435.9792 TX \$258.85 02/20/2020 02/14/2020 55432890000200732337803 SOUTHWES 5262173395347 800.435.9792 TX \$258.85 02/20/2020 02/14/2020 5543289005200732337803 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/14/2020 5543289005200732337864 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/14/2020 5543289005200732337864 SOUTHWES 5262173395348 800.435.9792 TX \$258.85 02/20/2020 02/14/2020 554328900520073233764 SOUTHWES 526217	02/25/2020	02/23/2020	55310200055722481366209	HYATT REGENCY SAN ANTO 8885874589 TX	\$1,006.00
PURCHASES \$27,222.97 020702020 02/05/2021 5543260003720057845766 RENAUSSANCE HOTELS AUS AUSTIN TX \$542.80 02/10/2020 02/07/2020 554326000520073233769 SOUTHWES 5262173365341 80.435 7724 \$28.85 02/20/2020 02/16/2020 554326000520073233769 SOUTHWES 5262173365341 80.435 6792 TX \$22.88 85 02/20/2020 02/16/2020 554326000520073233769 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 5543260005200732337815 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 554326000520073333781 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 554326000520073337864 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 554326000520073337864 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 554326000520073337864 SOUTHWES 526217336544 80.435 6792 TX \$22.88 85 02/20/2020 02/18/2020 5543260005	02/25/2020	02/23/2020	55310200055722489469542	HYATT REGENCY SAN ANTO 8885874589 TX	\$514.00
0207/2020 02/05/2020 55432800037200578845796 RENAISSANCE HOTELS AUS AUSTIN TX \$54280 02/07/2020 02/07/2020 55438870039260393241306 MOKARA AND LA MANSION SAN ANTONIO TX \$9,818.21 02/02/2020 02/14/2020 55438870043150434577744 EMBASSY SUITES DWNTWN AUSTIN TX \$258.85 02/20/2020 02/18/2020 5543286005020073233780 SOUTHWES \$262173395349 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337815 SOUTHWES \$262173395349 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337845 SOUTHWES \$262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337845 SOUTHWES \$262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337846 SOUTHWES \$262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 554328600502073233784 SOUTHWES \$262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 554328600502073233784 SOUTHWES \$262173395334 800.435.9792 TX <t< td=""><td></td><td></td><td></td><td>DEBBYE GARNER -</td><td>\$27,222.97</td></t<>				DEBBYE GARNER -	\$27,222.97
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02202020 02182020 5543268005020073233799 SOUTHWES 5262173395351 800-435-9792 TX \$258.85 02202020 02182020 55432680050200732337815 SOUTHWES 5262173395348 800-435-9792 TX \$258.85 02202020 02182020 55432680050200732337823 SOUTHWES 5262173395348 800-435-9792 TX \$258.85 02202020 02182020 55432680050200732337843 SOUTHWES 5262173395348 800-435-9792 TX \$258.85 02202020 02182020 55432680050200732337864 SOUTHWES 5262173395348 800-435-9792 TX \$258.85 02202020 02182020 55432680050200732337964 SOUTHWES 5262173395338	02/10/2020	02/07/2020	55436870039260393291306	MOKARA AND LA MANSION SAN ANTONIO TX	\$9,818.21
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02/20/200 02/18/200 55432860050200732337815 SOUTHWES 5262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337833 SOUTHWES 5262173395347 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337849 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337649 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337645 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337608 SOUTHWES 5262173395348 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337606 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337606 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337606 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337907 SO	02/20/2020	02/18/2020	55432860050200732337799	SOUTHWES 5262173395351 800-435-9792 TX	\$258.85
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02/20/2020 02/18/2020 55432860050200732337849 SOUTHWES 5262173395345 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337856 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337872 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337808 SOUTHWES 5262173395344 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337808 SOUTHWES 5262173395349 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337908 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337908 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337903 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395338 80.435.9792 TX	02/20/2020	02/18/2020	55432860050200732337823	SOUTHWES 5262173395347 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337856 SOUTHWES 5262173395344 800-435-9792 TX \$256.85 02/20/2020 02/18/2020 55432860050200732337872 SOUTHWES 5262173395343 800-435-9792 TX \$256.85 02/20/2020 02/18/2020 55432860050200732337872 SOUTHWES 5262173395341 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395349 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395339 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337912 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395338 800-435-9792 TX	02/20/2020	02/18/2020	55432860050200732337831	SOUTHWES 5262173395346 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337864 SOUTHWES 5262173395343 800-435-9792 TX \$256.85 02/20/2020 02/18/2020 55432860050200732337872 SOUTHWES 5262173395342 800-435-9792 TX \$256.85 02/20/2020 02/18/2020 55432860050200732337808 SOUTHWES 5262173395341 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 5543286005200732337963 S	02/20/2020	02/18/2020	55432860050200732337849	SOUTHWES 5262173395345 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337872 SOUTHWES 5262173395342 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337880 SOUTHWES 5262173395341 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337946 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337944 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337945 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337945 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971	02/20/2020	02/18/2020	55432860050200732337856	SOUTHWES 5262173395344 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337880 SOUTHWES 5262173395341 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395339 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337930 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337943 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395331 800-435-9792 TX	02/20/2020	02/18/2020	55432860050200732337864	SOUTHWES 5262173395343 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337898 SOUTHWES 5262173395340 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395338 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395337 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337922 SOUTHWES 5262173395337 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395333 800-435-9792 TX	02/20/2020	02/18/2020	55432860050200732337872	SOUTHWES 5262173395342 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337906 SOUTHWES 5262173395339 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337922 SOUTHWES 5262173395337 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337922 SOUTHWES 5262173395337 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337930 SOUTHWES 5262173395335 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337955 SOUTHWES 5262173395334 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395331 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395331 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 5543286005200732337979 SOUTHWES 5262173395331 800.435.9792 TX	02/20/2020	02/18/2020	55432860050200732337880	SOUTHWES 5262173395341 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337914 SOUTHWES 5262173395338 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337902 SOUTHWES 5262173395337 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337930 SOUTHWES 5262173395336 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395331 800.435.9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395331 800.435.9792 TX \$258.85 02/20/2020 02/19/2020<	02/20/2020	02/18/2020	55432860050200732337898	SOUTHWES 5262173395340 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337922 SOUTHWES 5262173395337 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337930 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337955 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337977 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$258.00	02/20/2020	02/18/2020	55432860050200732337906	SOUTHWES 5262173395339 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337930 SOUTHWES 5262173395336 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337955 SOUTHWES 5262173395334 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 5543286005020073233797 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 554328600520073233797 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 <td>02/20/2020</td> <td>02/18/2020</td> <td>55432860050200732337914</td> <td>SOUTHWES 5262173395338 800-435-9792 TX</td> <td>\$258.85</td>	02/20/2020	02/18/2020	55432860050200732337914	SOUTHWES 5262173395338 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337948 SOUTHWES 5262173395335 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337955 SOUTHWES 5262173395334 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 5543286005200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 5543286005200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 5543286005200732337997 SOUTHWES 5262173395330 800-435-9792 TX	02/20/2020	02/18/2020	55432860050200732337922	SOUTHWES 5262173395337 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337955 SOUTHWES 5262173395334 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395332 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337989 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$34.44 02/24/2020 02/21/2020 55432860052200231156425 FACEBK 'HK48806722 fb.me/ads CA \$50.00 02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #32 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$24,454.43 02/20/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SA	02/20/2020	02/18/2020	55432860050200732337930	SOUTHWES 5262173395336 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337963 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395333 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337989 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$34.44 02/21/2020 02/21/2020 55432860055200367814658 BUC-EE'S #32 NEW BRAUNFELS TX \$25.00 02/24/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 02/21/2020 02/11/2020 55436870043150433	02/20/2020	02/18/2020	55432860050200732337948	SOUTHWES 5262173395335 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337971 SOUTHWES 5262173395332 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337989 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860052000732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 55432860052000732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 55432860052200231156425 FACEBK *HK488Q6T22 fb.me/ads CA \$50.00 02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #22 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 02/12/2020 02/11/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$4,494.46 PU	02/20/2020	02/18/2020	55432860050200732337955	SOUTHWES 5262173395334 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337989 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395331 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$34.44 02/24/2020 02/21/2020 55432860055200867814658 BUC-EE'S #35 TEMPLE TX \$250.00 02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #22 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 DEIDRE HANNIBLE - \$300.26 PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/20/2020	02/18/2020	55432860050200732337963	SOUTHWES 5262173395333 800-435-9792 TX	\$258.85
02/20/2020 02/18/2020 55432860050200732337997 SOUTHWES 5262173395330 800-435-9792 TX \$258.85 02/20/2020 02/19/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$34.44 02/24/2020 02/21/2020 55432860052200231156425 FACEBK *HK488Q6T22 fb.me/ads CA \$50.00 02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #22 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 DEIDRE HANNIBLE - \$300.26 PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$34,494.46 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/20/2020	02/18/2020	55432860050200732337971	SOUTHWES 5262173395332 800-435-9792 TX	\$258.85
02/20/2020 02/19/2020 55432860051200903747015 BUC-EE'S #35 TEMPLE TX \$34.44 02/24/2020 02/21/2020 55432860052200231156425 FACEBK *HK488Q6T22 fb.me/ads CA \$50.00 02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #22 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 DEIDRE HANNIBLE - \$300.26 PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/20/2020	02/18/2020	55432860050200732337989	SOUTHWES 5262173395331 800-435-9792 TX	\$258.85
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02/24/2020 02/23/2020 55432860055200867814658 BUC-EE'S #22 NEW BRAUNFELS TX \$25.00 02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 DEIDRE HANNIBLE - \$300.26 PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/20/2020	02/19/2020	55432860051200903747015	BUC-EE'S #35 TEMPLE TX	\$34.44
02/25/2020 02/24/2020 55436870056150564068526 MOKARA AND LA MANSION SAN ANTONIO TX \$2,454.43 DEIDRE HANNIBLE - \$300.26 PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 JEREESE JOHNSON -	02/24/2020	02/21/2020	55432860052200231156425	FACEBK *HK488Q6T22 fb.me/ads CA	\$50.00
02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 PURCHASES EMBASSY SUITES SAN ANTONIO TX \$300.26 JEREESE JOHNSON - \$4,494.46 PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/24/2020	02/23/2020	55432860055200867814658	BUC-EE'S #22 NEW BRAUNFELS TX	\$25.00
02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 PURCHASES EMBASSY SUITES SAN ANTONIO TX \$300.26 JEREESE JOHNSON - \$4,494.46 PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/25/2020	02/24/2020	55436870056150564068526	MOKARA AND LA MANSION SAN ANTONIO TX	\$2,454.43
PURCHASES \$300.26 02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 JEREESE JOHNSON - JEREESE JOHNSON - \$4,494.46 PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76					
02/12/2020 02/11/2020 55436870043150433863376 EMBASSY SUITES SAN ANTONIO TX \$300.26 JEREESE JOHNSON - S4,494.46 PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76					
JEREESE JOHNSON - \$4,494.46 PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/12/2020	02/11/2020	55436870043150433863376		
PURCHASES \$4,587.13 02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76					
02/20/2020 02/19/2020 55436870051150518013029 HILTON BONNET CREK ORLANDO FL \$528.76 02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76					
02/20/2020 02/19/2020 55436870051150518013037 HILTON BONNET CREK ORLANDO FL \$528.76	02/20/2020	02/19/2020	55436870051150518013029		
UZ/20/2020 02/19/2020 55430870051150518013045 HILTON BONNET CREK ORLANDO FL \$264.38	02/20/2020	02/19/2020	55436870051150518013045	HILTON BONNET CREK ORLANDO FL	\$264.38

Page: 6 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/20/2020	02/19/2020	55436870051150518013052	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518013060	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518013078	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518014191	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518014209	HILTON BONNET CREK ORLANDO FL	\$528.76
02/21/2020	02/20/2020	55436870052150527360949	HILTON BONNET CREK ORLANDO FL	\$528.76
02/27/2020	02/26/2020	55436870058150587522820	HILTON BONNET CREK ORLANDO FL	\$92.67
			MISCELLANEOUS CREDITS	(\$92.67)
02/27/2020	02/26/2020	55436870058150587525773	HILTON BONNET CREK ORLANDO FL	(\$92.67)
			NICHOLAS JOHNSON -	\$3,786.33
			PURCHASES	\$3,786.33
02/14/2020	02/12/2020	55546500044796926222733	HORSESHOE BAY FRONT DE HORSESHOE BAY TX	\$ 90.24
02/14/2020	02/12/2020	55546500044796926698759	HORSESHOE BAY FRONT DE HORSESHOE BAY TX	\$ 90.24
02/27/2020	02/26/2020	25247800057002625009254	MAGNET SCHOOLS OF AMER WASHINGTON DC	\$2,757.00
02/28/2020	02/26/2020	55432860058200756040917	SOUTHWES 5262176241746 800-435-9792 TX	\$ 282.95
02/28/2020	02/26/2020	55432860058200756040925	SOUTHWES 5262176241745 800-435-9792 TX	\$282.95
02/28/2020	02/26/2020	55432860058200756040933	SOUTHWES 5262176241744 800-435-9792 TX	\$ 282.95
			JEROME JONES -	\$2,621.55
			PURCHASES	\$2,634.51
02/03/2020	01/31/2020	05140480032710067305854	MCDONALD'S F14046 DUNCANVILLE TX	\$24.29
02/03/2020	02/01/2020	05140480033710039195234	MCDONALD'S F6059 GRAND PRAIRIE TX	\$19.76
02/03/2020	02/01/2020	05140480033710039195242	MCDONALD'S F6059 GRAND PRAIRIE TX	\$6.47
02/03/2020	01/31/2020	25247800031002853325209	TADS BODACIOUS BURRITO OKLAHOMA CITY OK	\$34.00
02/03/2020	02/02/2020	25247800033000177201799	TADS BODACIOUS BURRITO OKLAHOMA CITY OK	\$37.50
02/03/2020	02/02/2020	25247800033000177201807	TADS BODACIOUS BURRITO OKLAHOMA CITY OK	\$7.50
02/03/2020	01/31/2020	55432860032200157246056	SQ *SHELLS AND TAILS 2 DeSoto TX	\$14.06
02/03/2020	02/01/2020	55432860034200663896368	WHATABURGER 945 DESOTO TX	\$29.82
02/03/2020	01/30/2020	55500800031091036001562	WENDY'S #7848 WAXAHACHIE TX	\$17.32
02/03/2020	01/30/2020	55500800031091036001588	WENDY'S #7848 WAXAHACHIE TX	\$10.53
02/03/2020	01/31/2020	75306370032168302418212	MAMA S PIZZA FORT WORTH TX	\$10.00
02/03/2020	02/01/2020	75306370033032900083076	HENDERSON CHICKEN DESOTO TX	\$9.73
02/03/2020	01/30/2020	85347030031700498881448	GOLDEN CHICK DESOTO S DESOTO TX	\$41.73
02/03/2020	01/30/2020	85347030031700498881448	GOLDEN CHICK DESOTO S DESOTO TX	\$11.02
02/04/2020	02/02/2020	55432860034200872284133	IN *SOUTHWESTERN EXPOS FORT WORTH TX	\$45.00
02/04/2020	02/02/2020	75260880034900011600015	SHACK CONCESSIONS AND SUNNYVALE TX	\$4.50
02/04/2020	02/02/2020	85347030034700498888739	GOLDEN CHICK DESOTO S DESOTO TX	\$37.19
02/10/2020	02/07/2020	02306630039600104279990	GOLDEN CHICK-STEVENVIL STEPHENVILLE TX	\$7.57
02/10/2020	02/07/2020	02306630039600104280055	GOLDEN CHICK-STEVENVIL STEPHENVILLE TX	\$41.71
02/10/2020	02/09/2020	05140480040740258090304	MCDONALD'S F7764 SAN ANGELO TX	\$44.08
02/10/2020	02/07/2020	05436840039500191136411	6830 Dominos Pizza 830-257-4840 TX	\$55.81 \$72.66
02/10/2020	02/08/2020	52301860040016006608006	STRIPES 0091157800 QPS SAN ANGELO TX	\$72.66 \$50.77
02/10/2020	02/08/2020	75345510040900013601130	FRANCO S CAFE SAN ANGELO TX	\$50.77
02/10/2020	02/08/2020	75345510040900013601148		\$12.56
02/11/2020	02/10/2020	05410190042347002397658	PILOT 00002063 WEATHERFORD TX	\$23.27 \$401.15
02/12/2020	02/10/2020	55480770042207699500155	RED LION HOTEL SAN ANGELO TX	\$401.15 \$270.95
02/12/2020	02/10/2020	55480770042207699500171	RED LION HOTEL SAN ANGELO TX	\$379.85

Page: 7 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/12/2020	02/10/2020	55480770042207699500197	RED LION HOTEL SAN ANGELO TX	\$379.85
02/12/2020	02/10/2020	55480770042207699500288	RED LION HOTEL SAN ANGELO TX	\$379.85
02/12/2020	02/10/2020	75306370042038300164191	HENDERSON CHICKEN DESOTO TX	\$16.21
02/18/2020	02/15/2020	52301860047016009031225	STRIPES 0705830800 QPS BRONTE TX	\$78.02
02/18/2020	02/14/2020	55310200046091880000054	PIZZA HUT 14103 SAN ANGELO TX	\$14.33
02/18/2020	02/14/2020	55432860046200671278340	SQ *THE LATEST SCOOP San Angelo TX	\$4.87
02/18/2020	02/15/2020	55432860046200813016301	SQ *SHELLS AND TAILS 2 DeSoto TX	\$18.37
02/18/2020	02/14/2020	55436870046270464155505	BUFFALO WILD WINGS 321 SAN ANGELO TX	\$ 21.73
02/18/2020	02/15/2020	55480770047207699500127	RED LION HOTEL SAN ANGELO TX	\$244.08
02/18/2020	02/13/2020	55506290045200488400659	LONESTAR CHEESEBURGER SAN ANGELO TX	\$14.92
02/18/2020	02/13/2020	55506290045286088800422	GOLDEN CHICK BALLINGER TX	\$12.43
			MISCELLANEOUS CREDITS	(\$12.96)
02/20/2020	02/20/2020	55480770051207699500104	RED LION HOTEL SAN ANGELO TX	(\$12.96)
			SHON JOSEPH -	\$382.80
			PURCHASES	\$382.80
02/26/2020	02/25/2020	55429500056719134591431	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719134914724	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719135040180	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719135145575	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719135265936	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719135469009	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/25/2020	55429500056719135590127	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/26/2020	55429500057713135678304	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/26/2020	55429500057713135892699	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/26/2020	55429500057713135976203	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
02/26/2020	02/26/2020	55429500057713136200348	EB 6A GIRLS BASKETBAL 8014137200 CA	\$34.80
			VANESSA KELSEY -	\$1,399.77
			PURCHASES	\$1,438.65
02/04/2020	02/03/2020	55310200035838000378668	DD/BR #350093 Q35 CEDAR HILL TX	\$8.19
02/04/2020	02/03/2020	55310200035838000378676	DD/BR #350093 Q35 CEDAR HILL TX	\$1 5.39
02/05/2020	02/03/2020	05410190035506557409528	IHOP 1450 00014506 CEDAR HILL TX	\$34.48
02/07/2020	02/06/2020	05436840038500147959545	LITTLE CAESARS 1361 00 CEDAR HILL TX	\$10.83
02/07/2020	02/06/2020	05436840038500147959628	WENDY'S 0223 FORT WORTH TX	\$48.63
02/07/2020	02/06/2020	05436840038500147959701	WENDY'S 0223 FORT WORTH TX	\$11.24
02/10/2020	02/08/2020	05410190040491661694922	APPLEBEES 805162280516 CEDAR HILL TX	\$79.80
02/10/2020	02/08/2020	05410190040491661695929	APPLEBEES 805162280516 CEDAR HILL TX	\$16.01
02/10/2020	02/08/2020	55263520040796662010873	RAISING CANE'S # 94 FT WORTH TX	\$40.43
02/10/2020	02/08/2020	55500360039091098001580	COBURN CATERING SERVIC FORT WORTH TX	\$77.00
02/10/2020	02/08/2020	55500360039091098001606	COBURN CATERING SERVIC FORT WORTH TX	\$19.50
02/14/2020	02/14/2020	05410190045255013771216	SUBWAY 00076612 SAN ANGELO TX	\$33.63
02/14/2020	02/14/2020	05410190045255013776272	SUBWAY 00076612 SAN ANGELO TX	\$10.36
02/18/2020	02/15/2020	05436840047500179462730	LITTLE CAESARS 1361 00 CEDAR HILL TX	\$20.30
02/18/2020	02/15/2020	52301860047016009031 <mark>1</mark> 67	STRIPES 0705830800 QPS BRONTE TX	\$40.50
02/18/2020	02/14/2020	55310200046091880000047	PIZZA HUT 14103 SAN ANGELO TX	\$55.78
02/18/2020	02/15/2020	55417410047206436500268	JASON'S DELI TCH 202 CEDAR HILL TX	\$ 16.52
02/18/2020	02/14/2020	55432860046200669658941	SQ *THE LATEST SCOOP San Angelo TX	\$23.87

Page: 8 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/18/2020	02/14/2020	55432860046200671278118	SQ *THE LATEST SCOOP San Angelo TX	\$6.82
02/18/2020	02/14/2020	55436870046270464155513	BUFFALO WILD WINGS 321 SAN ANGELO TX	\$92.00
02/18/2020	02/15/2020	55480770047207699500093	RED LION HOTEL SAN ANGELO TX	\$732.24
02/18/2020	02/13/2020	55506290045286088800414	GOLDEN CHICK BALLINGER TX	\$45.13
			MISCELLANEOUS CREDITS	(\$38.88)
02/20/2020	02/20/2020	55480770051207699500096	RED LION HOTEL SAN ANGELO TX	(\$38.88)
			JAIME KOVAR -	\$51.73
			PURCHASES	\$51.73
02/24/2020	02/22/2020	55417410054694205115527	CICIS PIZZA 38 IRVING TX	\$51.73
			DON LESTER -	\$1,007.13
			PURCHASES	\$1,007.13
02/05/2020	02/04/2020	55432860035200138244524	IN *PHASE ELECTRIC MOT 972-2919221 TX	\$1,007.13
			BENJAMIN MACKEY -	\$2,708.74
			PURCHASES	\$2,708.74
02/28/2020	02/26/2020	55310200058708944265085	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944274483	HOLIDAY INN EXP & SUIT 5127355555 TX	\$196.88
02/28/2020	02/26/2020	55310200058708944289937	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944291487	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944294200	HOLIDAY INN EXP & SUIT 5127355555 TX	\$196.88
02/28/2020	02/26/2020	55310200058708944294820	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944298417	HOLIDAY INN EXP & SUIT 5127355555 TX	\$196.88
02/28/2020	02/26/2020	55310200058708944298938	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944299498	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944300411	HOLIDAY INN EXP & SUIT 5127355555 TX	\$274.46
02/28/2020	02/26/2020	55310200058708944300890	HOLIDAY INN EXP & SUIT 5127355555 TX	\$196.88
			MICHAEL MCADAMS -	\$54.25
			PURCHASES	\$54.25
02/18/2020	02/14/2020	05140480046710016012688	CHICK-FIL-A #01741 HURST TX	\$14.06
02/18/2020	02/14/2020	05140480046710030285559	CHICK-FIL-A #03834 FT WORTH TX	\$27.03
02/18/2020	02/14/2020	05410190046255187554900	SUBWAY 00100925 HALTOM CITY TX	\$9.18
02/18/2020	02/14/2020	05436840045300267854746	KROGER #0694 HALTOM CITY TX	\$3.98
			VERNETTE MOSS -	\$15.98
			PURCHASES	\$15.98
02/13/2020	02/12/2020	55429500043637373321128	ZOOM.US 888-799-9666 8887999666 CA	\$15.98
			MARIA PALMER -	\$185.83
			PURCHASES	\$185.83
02/03/2020	01/31/2020	05140480032710008260580	CHICK-FIL-A # 00671 LEWISVILLE TX	\$103.13
02/03/2020	01/31/2020	55310200032091062003625	CHIPOTLE 1212 IRVING TX	\$82.70
			DOLORES RAIVZEE-BELL - '	\$1,134.09
			PURCHASES	\$1,134.09
02/19/2020	02/18/2020	55432860049200541659783	EXPEDIA 7522359510697 EXPEDIA.COM WA	\$674.13
02/20/2020	02/18/2020	55432860050200732338193	SOUTHWES 5262173365305 800-435-9792 TX	\$459.96
			MYRA RAND -	\$3,672.65
			PURCHASES	\$3,672.65
02/03/2020	01/31/2020	65180130032051600092758	EMBASSY SUITES DALLAS FRISCO TX	\$394.10
02/04/2020	02/03/2020	55432860034200809532216	MARRIOTT MARQUIS WASH WASHINGTON DC	\$0.01

Page: 9 of 10

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/05/2020	02/03/2020	05140480035710007299404	CHICK-FIL-A # 00799 CEDAR HILL TX	\$157.04
02/10/2020	02/09/2020	55180770040045000087396	ON THE BORDER IRVING TX	\$256.67
02/14/2020	02/13/2020	55432860045200374149203	CRYSTAL CLEANERS DESOTO TX	\$26.40
02/18/2020	02/14/2020	55429500045852617444788	PAYPAL *TEXASALLIAN 4029357733 TX	\$103.40
02/24/2020	02/22/2020	55310200054708383307327	HI SAN ANTONIO RIVERWA 2102721502 TX	\$290.88
02/24/2020	02/22/2020	55310200054708383922992	HI SAN ANTONIO RIVERWA 2102721502 TX	\$211.59
02/25/2020	02/23/2020	55310200055722483989008	HYATT REGENCY SAN ANTO 8885874589 TX	\$1,028.00
02/25/2020	02/23/2020	55310200055722485325029	HYATT REGENCY SAN ANTO 8885874589 TX	\$904.60
02/26/2020	02/24/2020	55432860056200259591400	SOUTHWES 5262175291150 800-435-9792 TX	\$283.96
02/27/2020	02/26/2020	55429500057894107722377	PP*HEAVYHANDSB DESOTO TX	\$16.00
			ANDRAE RHYNE -	\$5,096.28
			PURCHASES	\$7,476.96
02/10/2020	02/08/2020	55436870040730406602795	HILTON HOTELS ATLANTA GA	\$833.64
02/12/2020	02/10/2020	55432860042200765708164	SOUTHWES 5262170497350 800-435-9792 TX	\$373.96
02/12/2020	02/10/2020	55432860042200765708172	SOUTHWES 5262170497351 800-435-9792 TX	\$373.96
02/12/2020	02/10/2020	55432860042200765708180	SOUTHWES 5262170497352 800-435-9792 TX	\$373.96
02/12/2020	02/10/2020	55432860042200765708198	SOUTHWES 5262170497353 800-435-9792 TX	\$373.96
02/12/2020	02/10/2020	55432860042200765708206	SOUTHWES 5262170497354 800-435-9792 TX	\$373.96
02/20/2020	02/18/2020	55432860050200732337427	SOUTHWES 5262173278080 800-435-9792 TX	\$925.96
02/20/2020	02/19/2020	55436870051150518011601	HILTON BONNET CREK ORLANDO FL	\$793.14
02/20/2020	02/19/2020	55436870051150518011619	HILTON BONNET CREK ORLANDO FL	\$264.38
02/20/2020	02/19/2020	55436870051150518011643	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518011668	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518011684	HILTON BONNET CREK ORLANDO FL	\$528.76
02/20/2020	02/19/2020	55436870051150518014043	HILTON BONNET CREK ORLANDO FL	\$528.76
02/27/2020	02/26/2020	55436870058150587522937	HILTON BONNET CREK ORLANDO FL	\$112.50
02/27/2020	02/26/2020	55436870058150587522945	HILTON BONNET CREK ORLANDO FL	\$112.50
02/27/2020	02/26/2020	55436870058150587522952	HILTON BONNET CREK ORLANDO FL	\$112.50
02/27/2020	02/26/2020	55436870058150587522978	HILTON BONNET CREK ORLANDO FL	\$112.50
02/27/2020	02/26/2020	55436870058150587525872	HILTON BONNET CREK ORLANDO FL	\$112.50
02/27/2020	02/26/2020	55436870058150587525906	HILTON BONNET CREK ORLANDO FL MISCELLANEOUS CREDITS	\$112.50
02/20/2020	02/18/2020	55432860050200732966803	SOUTHWES 5262143974328 800-435-9792 TX	(\$2,380.68) (\$925.96)
02/20/2020	02/19/2020	55436870051150518019786	HILTON BONNET CREK ORLANDO FL	(\$264.38)
02/20/2020	02/19/2020	55432860051200012507979	SOUTHWES 5262143974323 800-435-9792 TX	(\$204.30)
02/21/2020	02/20/2020	55436870052150527361673	HILTON BONNET CREK ORLANDO FL	(\$264.38)
	ULILUILULU	00100010002100021001010	TROI SMITH -	\$585.04
			PURCHASES	\$585.04
02/25/2020	02/24/2020	55417410056207388500015	JASON'S DELI TCH 202 CEDAR HILL TX	\$184.28
02/26/2020	02/24/2020	05140480056710013630109	CHICK-FIL-A #01934 FORNEY TX	\$400.76
			MIA STROY -	\$399.79
			PURCHASES	\$399.79
02/21/2020	02/20/2020	55488720051091261004456	TX EDUCATN AGY CERT 5124639675 TX	\$57.00
02/21/2020	02/20/2020	55488720051091272006102	TXDPS CRIME RECS 5124242936 TX	\$342.79
			ROBERT TORRES -	\$602.88
			PURCHASES	\$602.88

Page: 10 of 10

DESOTO ISD TRAVEL

Post Date	Tran Date	Reference Number	Merchant Description	Amount
02/21/2020	02/19/2020	55436870051260510707260	HILTON HOTEL AMERICAS HOUSTON TX	\$602.88
			CARLA VENTERS -	\$229.97
			PURCHASES	\$229.97
02/12/2020	02/11/2020	55310200042200744100869	MY M&M 8886966788 NJ	\$226.72
02/18/2020	02/13/2020	05436840045100060727887	DOLLAR GENERAL #9628 DESOTO TX	\$3.25
			ALECIA WILLIAMS -	\$27.05
			PURCHASES	\$27.05
02/18/2020	02/14/2020	55310200045026569382424	ADOBE ACROPRO SUBS 8008336687 CA	\$27.05